

Message Text

UNCLASSIFIED

PAGE 01 STATE 213288

60

ORIGIN SY-05

INFO OCT-01 EA-09 ISO-00 /015 R

DRAFTED BY A/SY/EX:BWALDIN:LL

APPROVED BY SY/EX:PTAMANINI

----- 018992

R 271551Z AUG 76

FM SECSTATE WASHDC

TO AMEMBASSY CANBERRA

INFO AMCONSUL SYDNEY

AMCONSUL HONG KONG

UNCLAS STATE 213288

FOR TSO HIMMELBERGER

E.O. 11652: N/A

TAGS: ASEC

SUBJECT: TRAVEL FUNDS

REF: SYDNEY 2187; CANBERRA 5197; WELLINGTON 3038;

STATE 184636; STATE 158841; STATE 025961; STATE

170435; STATE 204067.

CURRENT TQ FUNDING FOR RSO, TSO, CB AND CONTINGENCY FUND

PER REFTELS IS AS FOLLOWS:

1. RSO AND TSO 800 DOLS--ORIGINAL ALLOTMENT TELEG

TRAVEL 170435

3000 DOLS--INCREASE TELEG 204067

-

3800 DOLS

FISCAL DATA: 1960113-1038-602202-2504-2159

2. CB TRAVEL 1000 DOLS--TELEG 158841

4200 DOLS--TELEG 184636

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FISCAL DATA: 1960113-1038-600151-2599-2159

THE AMOUNT OF 4200 DOLS ALLOTTED PER REFTEL 184636 AGAINST
OBLIGATION 600151 SHOULD HAVE BEEN DISTRIBUTED AS PER
REFTEL 5197 I.E. 1600 DOLS FOR RSO/TSO OBLIGATION 602202
AND 2600 DOLS FOR CB TRAVEL OBLIGATION 600151.

REVISED CUMULATIVE TOTALS WILL BE:

RSO/TSO 5400 DOLS
CB 3600 DOLS
CONTINGENCY 200 DOLS
FUND -
TOTAL 9200 DOLS

3. CONTINGENCY FUND--200 DOLS--TELEG 158841

FISCAL DATA: 1960113-1038-600733-2506-2693. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE213288
Document Source: CORE
Document Unique ID: 00
Drafter: BWALDIN:LL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760328-0672
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760811/aaaaajey.tel
Line Count: 77
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN SY
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 SYDNEY 2187, 76 CANBERRA 5197, 76 WELLINGTON 3038
Review Action: RELEASED, APPROVED
Review Authority: morandr
Review Comment: n/a
Review Content Flags:
Review Date: 19 FEB 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 FEB 2004 by ReddocGW>; APPROVED <28 JAN 2005 by morandr>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TRAVEL FUNDS
TAGS: ASEC
To: CANBERRA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006